

Emergency Planning and Security Fund

Description	FY 2004 Actual	FY 2005 Approved	FY 2006 Proposed	% Change from FY 2005
Operating Budget	\$10,288,548	\$14,880,000	\$0	-100
FTEs	0.0	0.0	0.0	0.0

The Emergency Planning and Security Fund is designated for the federal payment to the District for emergency planning and security costs.

These costs are associated with:

- 1) Providing public safety at events related to the presence of the nation's capital in the District.
- 2) Providing response support to immediate and specific terrorist threats or attacks in the District and surrounding jurisdictions.

In the past four years, the District has witnessed the efforts of September 11, Department of Homeland Security Elevated Threat conditions, IMF/World Bank protests, sniper activity and antiwar demonstrations. In 2005, the District also hosted the Presidential Inauguration, as it does every four years. The District must spend money to oversee these public safety events, and the President has designated the federal payment to reimburse the District for these expenditures and others associated with responding to terrorist threats and attacks in the National Capital Region.

District government expenditures are drawn from Local funds until approved by the Executive Office of the President. Upon approval, eligible expenditures are transferred to Federal Payment funds. In past fiscal years, this transfer has occurred after the end of the fiscal year, causing agencies to show an available balance in Local funds. A quarterly reimbursement procedure has been instituted for FY 2005. This will allow available Local funds to be released back to the agency for their intended purpose on a quarterly basis.

The status of emergency planning and security funds, appropriated to the District of Columbia as federal payments in FY 2004 and FY 2005, is as follows:

Balance carried forward from FY 2003	\$4,278,627
FY 2004 Approved Budget	10,935,100 ¹
Total Available FY 2004	14,902,500
FY 2004 approved expenditures	
Metropolitan Police Department	6,219,926
Fire and Emergency Medical Services	3,708,671
Department of Public Works	132,772
District Department of Transportation	106,245
D.C. Emergency Management Agency	78,238
Department of Health	30,541
Department of Human Services	10,035
Department of Consumer and Regulatory Affairs	2,120
Total FY2004 Expenditures	10,288,548
Balance carried forward from FY 2005	4,613,952
FY 2005 Approved Budget	14,880,000 ²
Total Available FY 2005	\$19,493,952

¹ Reflects 0.59 percent federal rescission.

² Reflects 0.80 percent federal rescission.

FY 2004 expenditures by event are:

MPD/FEMS responses to federal property	\$2,470,176
Elevated Threat (Code Orange)	2,443,364
MPD FLSA Liquidation	1,966,390
IMF/World Bank Board meetings	1,639,994
President Reagan funeral	852,007
Presidential Marine One landings	665,280
State of the Union address	122,434
Dedication of WW II memorial	104,583
Decontamination of Capitol buildings	17,520
Fourth of July celebrations	6,800
Total	\$10,288,548

The President's FY 2006 budget proposes a federal payment to the District of Columbia for emergency planning and security as follows:

- "For necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, \$15,000,000, to remain available until expended, to reimburse the District of Columbia for the costs of providing public safety at events related to the presence of the national capital in the District of Columbia and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions: provided that any amount stipulated under this heading

shall be available only after such amount has been apportioned pursuant to chapter 15 of title 31, United States Code. (District of Columbia Appropriations Act, 2005.)"

The President's proposed FY 2006 budget has removed the stipulation requiring the transmittal of proposed use to Congress prior to release of funds.

Gross Funds

The proposed FY 2006 budget is \$0, which represents a decrease of \$14,880,000 from the FY 2005 approved budget. FY 2006 budget authority will be provided upon approval by Congress. Budget authority for available funds carried forward from prior years will be established in FY 2006, after the close of FY 2005. No FTEs are supported by this budget, which represents no change from the FY 2005 approved budget.

Federal Fund

Federal Payments. The proposed FY 2006 Federal funds budget is \$0, representing a decrease of \$14,880,000, or 100 percent from the FY 2005 approved budget of \$14,880,000. FY 2006 Federal funds budget authority will be provided upon approval by Congress. Budget authority for available funds carried forward from prior years will be established in FY 2006, after the close of FY 2005. No FTEs are supported by this budget, which represents no change from the FY 2005 approved budget.

The change from the FY 2005 approved budget is:

- A decrease of \$14,880,000 from the approved Federal funds budget.

Funding by Source

Table EP0-1 shows the sources of funds by fund type for Emergency Planning and Security Fund.

Table EP0-1

FY 2006 Proposed Operating Budget, by Revenue Type

(dollars in thousands)

Appropriated Fund	Actual FY 2003	Actual FY 2004	Approved FY 2005	Proposed FY 2006	Change from FY 2005	Percent Change
Federal Payments	10,624	10,289	14,880	0	-14,880	-100.0
Total for Federal Resources	10,624	10,289	14,880	0	-14,880	-100.0
Gross Funds	10,624	10,289	14,880	0	-14,880	-100.0

Expenditure by Comptroller Source Group

Table EP0-2 shows the FY 2006 proposed budget for the agency at the Comptroller Source Group level (Object Class level).

Table EP0-2

FY 2006 Proposed Operating Budget, by Comptroller Source Group

(dollars in thousands)

Comptroller Source Group	Actual FY 2003	Actual FY 2004	Approved FY 2005	Proposed FY 2006	Change from FY 2005	Percent Change
11 Regular Pay - Cont Full Time	0	2	0	0	0	0.0
Subtotal Personal Services (PS)	0	2	0	0	0	0.0
50 Subsidies and Transfers	10,624	10,286	14,880	0	-14,880	-100.0
Subtotal Nonpersonal Services (NPS)	10,624	10,286	14,880	0	-14,880	-100.0
Total Proposed Operating Budget	10,624	10,289	14,880	0	-14,880	-100.0
